

# Prestonwood Public Improvement District

## Profit and Loss by Month

January - October, 2023

	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	JUN 2023
<b>Income</b>						
Assessments	18,623.75	328,383.90	30,685.28	5,651.09		6,764.80
Interest						
<b>Total Income</b>	<b>\$18,623.75</b>	<b>\$328,383.90</b>	<b>\$30,685.28</b>	<b>\$5,651.09</b>	<b>\$0.00</b>	<b>\$6,764.80</b>
<b>GROSS PROFIT</b>	<b>\$18,623.75</b>	<b>\$328,383.90</b>	<b>\$30,685.28</b>	<b>\$5,651.09</b>	<b>\$0.00</b>	<b>\$6,764.80</b>
<b>Expenses</b>						
Administrative expenses						
Cellular Telephone	133.30	135.68	133.95	134.37	135.47	132.74
Dues & subscriptions						
Miscellaneous					175.00	
Office Supplies						49.56
Postage and Delivery						
Signage						
Voice Mail System	195.00					
<b>Total Miscellaneous</b>	<b>195.00</b>				<b>175.00</b>	<b>49.56</b>
PID Manaement Fee			12,500.00	4,167.00		8,334.00
Printing					722.47	
<b>Total Administrative expenses</b>	<b>328.30</b>	<b>135.68</b>	<b>12,633.95</b>	<b>4,301.37</b>	<b>1,032.94</b>	<b>8,516.30</b>
Audit / Insurance						
Accounting Services	492.48	7,709.50				
Insurance			2,045.25	682.00	682.00	3,068.43
Insurance-Prepaid				-682.00	-682.00	
<b>Total Audit / Insurance</b>	<b>492.48</b>	<b>7,709.50</b>	<b>2,045.25</b>	<b>0.00</b>	<b>0.00</b>	<b>3,068.43</b>
Public Safety						
Car Expense	973.30	911.66	993.04			1,274.45
Contract Labor	25,705.00	33,160.00	29,975.00	30,580.00	32,860.00	37,020.00
<b>Total Public Safety</b>	<b>26,678.30</b>	<b>34,071.66</b>	<b>30,968.04</b>	<b>30,580.00</b>	<b>32,860.00</b>	<b>38,294.45</b>
<b>Total Expenses</b>	<b>\$27,499.08</b>	<b>\$41,916.84</b>	<b>\$45,647.24</b>	<b>\$34,881.37</b>	<b>\$33,892.94</b>	<b>\$49,879.18</b>
<b>NET OPERATING INCOME</b>	<b>\$ -8,875.33</b>	<b>\$286,467.06</b>	<b>\$ -14,961.96</b>	<b>\$ -29,230.28</b>	<b>\$ -33,892.94</b>	<b>\$ -43,114.38</b>
<b>NET INCOME</b>	<b>\$ -8,875.33</b>	<b>\$286,467.06</b>	<b>\$ -14,961.96</b>	<b>\$ -29,230.28</b>	<b>\$ -33,892.94</b>	<b>\$ -43,114.38</b>

# Prestonwood Public Improvement District

## Profit and Loss by Month

January - October, 2023

	JUL 2023	AUG 2023	SEP 2023	OCT 2023	TOTAL
<b>Income</b>					
Assessments	503.70	680.37		563.50	\$391,856.39
Interest		870.80			\$870.80
<b>Total Income</b>	<b>\$503.70</b>	<b>\$1,551.17</b>	<b>\$0.00</b>	<b>\$563.50</b>	<b>\$392,727.19</b>
<b>GROSS PROFIT</b>	<b>\$503.70</b>	<b>\$1,551.17</b>	<b>\$0.00</b>	<b>\$563.50</b>	<b>\$392,727.19</b>
<b>Expenses</b>					
Administrative expenses					\$0.00
Cellular Telephone	134.49	131.42	128.71	127.51	\$1,327.64
Dues & subscriptions				2,362.53	\$2,362.53
Miscellaneous				115.00	\$290.00
Office Supplies				47.93	\$97.49
Postage and Delivery				265.31	\$265.31
Signage		110.70		562.81	\$673.51
Voice Mail System					\$195.00
<b>Total Miscellaneous</b>		<b>110.70</b>		<b>991.05</b>	<b>\$1,521.31</b>
PID Manaement Fee	8,334.00		8,333.00	2,778.00	\$44,446.00
Printing				727.99	\$1,450.46
<b>Total Administrative expenses</b>	<b>8,468.49</b>	<b>242.12</b>	<b>8,461.71</b>	<b>6,987.08</b>	<b>\$51,107.94</b>
Audit / Insurance					\$0.00
Accounting Services					\$8,201.98
Insurance	1,080.00			208.00	\$7,765.68
Insurance-Prepaid	1,364.00				\$0.00
<b>Total Audit / Insurance</b>	<b>2,444.00</b>			<b>208.00</b>	<b>\$15,967.66</b>
Public Safety					\$0.00
Car Expense	734.96	2,001.64	1,025.22		\$7,914.27
Contract Labor	36,625.00	37,995.00	33,230.00	35,180.00	\$332,330.00
<b>Total Public Safety</b>	<b>37,359.96</b>	<b>39,996.64</b>	<b>34,255.22</b>	<b>35,180.00</b>	<b>\$340,244.27</b>
<b>Total Expenses</b>	<b>\$48,272.45</b>	<b>\$40,238.76</b>	<b>\$42,716.93</b>	<b>\$42,375.08</b>	<b>\$407,319.87</b>
<b>NET OPERATING INCOME</b>	<b>\$ -47,768.75</b>	<b>\$ -38,687.59</b>	<b>\$ -42,716.93</b>	<b>\$ -41,811.58</b>	<b>\$ -14,592.68</b>
<b>NET INCOME</b>	<b>\$ -47,768.75</b>	<b>\$ -38,687.59</b>	<b>\$ -42,716.93</b>	<b>\$ -41,811.58</b>	<b>\$ -14,592.68</b>